

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Woodbury	1910							
BEER TAX								
CITY OF WOODBURY		802	BEER TAX				10/20/2003	\$649.11
CITY OF WOODBURY		802	BEER TAX				4/20/2004	\$555.79
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,204.90
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF WOODBURY		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$461.77
CITY OF WOODBURY		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$457.73
CITY OF WOODBURY		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$457.73
CITY OF WOODBURY		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$458.10
CITY OF WOODBURY		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$458.10
CITY OF WOODBURY		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$458.10
CITY OF WOODBURY		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$458.10
CITY OF WOODBURY		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$458.10
CITY OF WOODBURY		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$458.10
CITY OF WOODBURY		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$458.29
CITY OF WOODBURY		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$458.28
CITY OF WOODBURY		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$458.28

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$5,500.68
EXCISE TAX								
CITY OF WOODBURY		802	EXCISE TAX				3/20/2004	\$9,504.10
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$9,504.10
GASOLINE AND MOTOR FUEL TAX								
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$687.48
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,004.12
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,275.97
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,085.30
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$650.41
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,207.16
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,206.70
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,134.35
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$650.16
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,212.01
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,907.38
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$653.02
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,061.97
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$645.77
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,198.56
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,090.29
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,945.77
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$587.44

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CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$654.94
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,215.57
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,163.90
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,155.64
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,899.36
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$622.65
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,513.83
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$571.15
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,060.06
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$982.48
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$529.35
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,536.80
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$636.16
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,180.71
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,842.13
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$634.00
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,011.69
CITY OF WOODBURY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,176.71
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$68,590.99
INCOME TAX								
CITY OF WOODBURY		802	INCOME TAX				7/31/2003	\$21,196.47
CITY OF WOODBURY		818	INCOME TAX				5/20/2004	(\$1,148.80)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$20,047.67

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SALES TAX								
CITY OF WOODBURY		802	SALES TAX				7/20/2003	\$12,591.27
CITY OF WOODBURY		802	SALES TAX				8/20/2003	\$12,844.65
CITY OF WOODBURY		802	SALES TAX				9/20/2003	\$11,579.32
CITY OF WOODBURY		802	SALES TAX				10/20/2003	\$11,873.78
CITY OF WOODBURY		802	SALES TAX				11/20/2003	\$11,768.28
CITY OF WOODBURY		802	SALES TAX				12/20/2003	\$11,640.57
CITY OF WOODBURY		802	SALES TAX				1/20/2004	\$11,313.67
CITY OF WOODBURY		802	SALES TAX				2/20/2004	\$14,423.45
CITY OF WOODBURY		802	SALES TAX				3/20/2004	\$10,455.44
CITY OF WOODBURY		802	SALES TAX				4/20/2004	\$10,689.05
CITY OF WOODBURY		802	SALES TAX				5/20/2004	\$12,172.07
CITY OF WOODBURY		802	SALES TAX				6/20/2004	\$11,965.64
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$143,317.19
TELECOMMUNICATIONS SALES TAX								
CITY OF WOODBURY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$39.03
CITY OF WOODBURY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$37.74
CITY OF WOODBURY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$43.78
CITY OF WOODBURY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$41.36
CITY OF WOODBURY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$38.53
CITY OF WOODBURY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$35.05
CITY OF WOODBURY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$34.04
CITY OF WOODBURY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$11.28
CITY OF WOODBURY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$61.81

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CITY OF WOODBURY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$20.88
CITY OF WOODBURY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$28.91
CITY OF WOODBURY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$27.89
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$420.30
TVA - IN LIEU OF TAX								
CITY OF WOODBURY		802	TVA - IN LIEU OF TAX				11/20/2003	\$4,008.63
CITY OF WOODBURY		802	TVA - IN LIEU OF TAX				1/20/2004	\$4,008.63
CITY OF WOODBURY		802	TVA - IN LIEU OF TAX				4/20/2004	\$4,008.63
CITY OF WOODBURY		802	TVA - IN LIEU OF TAX				6/20/2004	\$4,008.64
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$16,034.53
Total For All Revenue Sources								\$264,620.36